INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

то:	Jason E. Brown, County Administrator
THROUGH:	Richard B. Szpyrka, P.E., Public Works Director James W. Ennis, P.E, PMP, Assistant Public Works Director
FROM:	Kirstin Leiendecker, P.E., Project Engineer
SUBJECT:	Jungle Trail Shoreline Stabilization Project (IRC-1823) Release of Retainage and Change Order No. 1
DATE:	January 9, 2020

DESCRIPTION AND CONDITIONS

On July 16, 2019, the Board of County Commissioners awarded Bid No. 2019050 to XGD Systems, LLC in the amount of \$225,335.74 for the stabilization of Jungle Trail Road along the eastern shoreline of the Indian River Lagoon.

Change Order No. 1 makes final adjustments to contract bid items resulting in a decrease to the total contract amount by \$47,101.86 for a final cost of \$178,233.88.

XGD Systems, LLC has successfully completed the project and has been paid \$169,322.19 with \$8,911.69 held in retainage. XGD Systems, LLC has submitted Contractor's Application for Payment No. 1823-5 for release of retainage in the amount of \$8,911.69. Once final release of liens from all XGD Systems, LLC subcontractors have been received, reviewed and approved, final payment will be processed.

FUNDING

Funding is budgeted and available from Secondary Roads/Road Stabilization/Jungle Trail Shoreline/ Retainage – XGD Systems/Account No. 109-206000-18022 in the amount of \$8,911.69.

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 1823-5 to XGD Systems, LLC in the amount of \$8,911.69 for release of retainage.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN ENGINEERING DIVISION

- 1. Change Order No. 1
- 2. Description of Itemized Changes
- 3. Contractor's Application for Payment No. 1823-5

APPROVED AGENDA ITEM FOR FEBRUARY 11, 2020